

ALASKA IMAARAT INTERNATIONAL PRIVATE LIMITED

CIN:U70200DL2018PTC334112

BALANCE SHEET

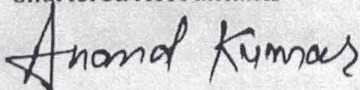
For The Year ended 31-03-2022

(All amounts in Rs. unless otherwise stated)

	Note	As at 31st March,2022	As at 31st March,2021
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	3	1,00,000.00	1,00,000.00
Reserves and Surplus	4	1,10,256.00	(71,891.00)
Non-Current Liabilities			
Long-term borrowings	5	5,00,000.00	5,00,000.00
Current Liabilities			
Other current liabilities	6	78,063.00	-
Total		7,88,319.00	5,28,109.00
Assets			
Non-current assets			
Current assets			
Inventories	16	6,32,950.00	-
Cash and cash equivalents	7	1,55,369.00	5,28,109.00
Total		7,88,319.00	5,28,109.00

Summary of significant accounting polici 2

The accompanying notes are an integral part of the Accounts

As per our report of even date
In terms of our report attached.For ANAND K & CO
Chartered AccountantsCA ANAND KUMAR
Membership Number - 450960
UDIN- 22450960BCBGCN9489
Firm registration number-030606C
SAMASTIPUR,SEPTEMBER,30, 2022

For & On Behalf of Board of Directors

NISHI KANTA
DIN : 00529030HIMANSHU HARI
DIN : 07426416

Alaska Imaarat International Pvt. Ltd.


Managing Director

ALASKA IMAARAT INTERNATIONAL PRIVATE LIMITED
CIN:U70200DL2018PTC334112

NOTES

to the financial statements for the Period Ended on 31/03/2022 (Contd.)

(All amounts in Rs. unless otherwise stated)

3) SHARE CAPITAL

	As at 31st March, 2022	As at 31st March, 2021
Authorised		
10,000 (March, 31, 2018 : Nil) equity shares of ` 10/- each	1,00,000.00	1,00,000.00
Issued, Subscribed and fully paid up		
10,000 (March, 31, 2018 : Nil) equity shares of ` 10/- each	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00

a) Reconciliation of no of shares

	As at 31st March, 2022 Number of Shares	Amount	As at 31st March, 2021 Number of Shares	Amount
Equity Shares :				
Balance at the beginning of the year	10,000.00	1,00,000.00	10,000.00	1,00,000.00
Add : Shares issued during the year	-	-	-	-
Balance at the end of the year	10,000.00	1,00,000.00	10,000.00	1,00,000.00

b) Right, Preferences and restrictions attached to Equity Shares

Equity Shares : The company has only one class of Equity Shares having a par value of Rs.10 per share. Each holder of equity shares is entitled to one vote per share. The Shareholders are entitled for dividend declared by the company which is proposed by the Board of Directors and approved by the shareholders in the Annual General Meeting. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

c) Details of equity shares held by shareholders holding more than 5% of the aggregate shares in the Company

	As at 31st March, 2022 Percentage	As at 31st March, 2022	As at 31st March, 2021 Percentage	As at 31st March, 2021
(i) NISHI KANTA	51.00%	5100.00	51.00%	5,100.00
(ii) HIMANSHU HARI	49.00%	4900.00	49.00%	4,900.00

4) RESERVE AND SURPLUS

	As at 31st March, 2021	Addition/ (Deduction)	As at 31st March, 2022
Securities Premium Account	-	-	-
Surplus in statement of profit and loss	(71,891.00)	1,82,147.00	1,10,256.00
	(71,891.00)	1,82,147.00	1,10,256.00

Alaska Imaarat International Pvt. Ltd.

[Signature]
Managing Director



ALASKA IMAARAT INTERNATIONAL PRIVATE LIMITED
CIN:U70200DL2018PTC334112

NOTES

to the financial statements for the Period Ended on 31/03/2022 (Contd.)

(All amounts in Rs.unless otherwise stated)				
5) LONG TERM BORROWINGS	As at 31st March, 2022		As at 31st March, 2021	
	Current	Non Current	Current	Non Current
Secured Term Loan	-	-	-	-
Unsecured Loan	-	-	-	-
- From Directors	-	4,22,694.00	-	5,00,000.00
	-	4,22,694.00	-	5,00,000.00
	-	4,22,694.00	-	5,00,000.00
Footnote				

Although terms of repayment of Unsecured Loans have not been stipulated, the loans are generally not repayable within one year and hence have been considered as long term borrowings.

6) OTHER CURRENT LIABILITIES

	As at 31st March, 2022	As at 31st March, 2021
Other Payables	-	-
Provision For Tax	78,063.00	72,816.00
	78,063.00	72,816.00

7) CASH AND BANK BALANCES

	As at 31st March, 2022	As at 31st March, 2021
Cash on Hand (As Certified by Management)	1,55,369.00	5,28,109.00
	1,55,369.00	5,28,109.00

Alaska Imaarat International Pvt. Ltd.

(Signature)
Managing Director



ALASKA IMAARAT INTERNATIONAL PRIVATE LIMITED

CIN: U70200DL2018PTC334112

NOTES

to the financial statements for the Period Ended on 31/03/2022 (Contd.)

(All amounts in Rs. unless otherwise stated)

16) Material Consumed

	Year Ended 31st March,2022	Year Ended 31st March,2021
Opening Stocks	-	-
Purchase	40,56,900.00	14,06,000.00
Closing Stocks	6,32,950.00	-
	<u>34,23,950.00</u>	<u>14,06,000.00</u>

8) EMPLOYEE BENEFITS EXPENSES

	Year Ended 31st March,2022	Year Ended 31st March,2021
(i) Salary & Allowance	4,44,000.00	4,44,000.00
	<u>4,44,000.00</u>	<u>4,44,000.00</u>

9) OTHER EXPENSES

	Year Ended 31st March,2022	Year Ended 31st March,2021
Electricity Expenses	35,600.00	32,900.00
Travelling & Conveyance Expenses	42,300.00	21,010.00
Audit fee	25,000.00	25,000.00
Office Rent	1,44,000.00	1,44,000.00
Fule Expenses	1,23,600.00	88,900.00
Printing & Stationery	12,560.00	9,800.00
Preliminary Expenses	-	-
Office Expenses	56,980.00	44,670.00
	<u>4,40,040.00</u>	<u>3,66,280.00</u>

EARNINGS PER SHARE

		Year Ended 31st March,2022	Year Ended 31st March,2021
Profit Available for Equity Shareholders	(A)	1,10,256.00	28,109.00
Weighted Average Number of Shares	(B)	10,000.00	10,000.00
Basic Earning per Share	(A/B)	11.03	2.81

Alaska Imaarat International Pvt. Ltd.

[Signature]
Managing Director



NOTES

to the financial statements for the Period Ended on 31/03/2022

1) COMPANY INFORMATION

LASKA IMAARAT INTERNATIONAL PRIVATE LIMITED (the 'company') is a private Limited Company, Incorporated on 17-05-2018, incorporated and domiciled in India and has its registered office at WEST DELHI, DELHI, India.

2) SIGNIFICANT ACCOUNTING POLICIES

a) BASIS OF ACCOUNTING

The Company prepares its accounts on accrual basis, in accordance with generally accepted accounting policies.

b) REVENUE RECOGNITION

Revenue from services is recognised upon passage of title to the customer which generally coincides with its delivery. Revenue from services is recognized on the completion of services rendered. Revenue from investments is recognized on accrual basis.

c) FIXED ASSETS

The Company has not any fixed assets.

d) DEFERRED TAX

In pursuance of Accounting Standard 22 on Accounting for Taxes;

- (i) Deferred tax is recognized only on timing differences, being the difference resulting from recognition of items in the financial statements and in estimating its current tax provision,
- (ii) Deferred tax asset is recognized only to the extent where the management is reasonably certain that the realization is more likely than not,
- (iii) Deferred tax asset and liabilities are measured using the tax rates and the tax laws that have been enacted or substantially enacted at the balance sheet date.

e) PROVISIONS & CONTINGENT LIABILITIES

Provisions are recognized, in terms of Accounting Standard (As- 29) issued by the Institute of Chartered Accountants of India, when the Company has present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. These are reviewed at each Balance Sheet date and adjusted to reflect the current management estimates.

Contingent liabilities are generally not provided for in the accounts and are shown separately in the notes on accounts.

Contingent assets are generally not provided for in the books of account.

f) INVESTMENTS

All investment whether quoted or not have been valued at cost considering the investments to be of long term nature.



Alaska Imaarat International Pvt. Ltd.

Managing Director

ALASKA IMAARAT INTERNATIONAL PRIVATE LIMITED

CIN: U70200DL2018PTC334112

NOTES

to the financial statements for the Period 31/03/2022 (Contd.)

(All amounts in Rs. unless otherwise stated)

- 11) Claim against the Company not acknowledged as debts Rs.Nil (Previous year Rs. NA).
- 12) Estimated amount of Contract remaining to be executed on capital account NIL(Previous year Rs. NA)
- 13) Loans and advances are subject to confirmation.
- 14) The management has identified the following related party disclosure in accordance with the Companies (Accounting Standards) Rules 2006:
- a) Related Parties where control exists and with whom transactions have taken place during the year:

Name	Relationship
NISHI KANTA	Key Managerial Personnel
HIMANSHU HARI	-Do-

- b) Disclosure of transactions between the Company and Related Parties and the status of outstanding balances as on 31st March, 2021

Name of Transactions	KMP	Relative of KMP	Concern in which KMP exercise Significant Influence	Balance at The year end
(i) Issue of Share				
NISHI KANTA	-	-	-	-
HIMANSHU HARI	-	-	-	-
(ii) Unsecured Loans				
NISHI KANTA	-	-	-	-
HIMANSHU HARI	-	-	-	-

- 15) Figures for the previous year have been re-grouped and/ or re-arranged wherever considered

As per our report of even date

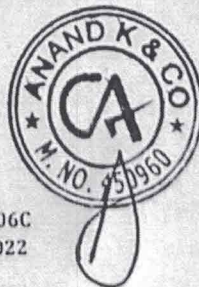
For & On Behalf of Board of Directors

In terms of our report attached.
For ANAND K & CO
Chartered Accountants

NISHI KANTA
DIN : 00529030

Anand Kumar

CA ANAND KUMAR
Membership Number - 450960
UDIN- 22450960BCBGCN9489
Firm Registration Number-030606C
SAMASTIPUR, SEPTEMBER, 30, 2022



HIMANSHU HARI
DIN : 07426416

Alaska Imaarat International Pvt. Ltd.

Himanshu Hari
Managing Director